AN ORDINANCE 101327

ACCEPTING THE BID FROM EQUIPMENT DEPOT TO PROVIDE THE ALAMODOME DEPARTMENT WITH TWO FORKLIFTS FOR A TOTAL COST OF \$100,894.00, FROM THE STATE FINAL FOUR SALES TAX REFUND.

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WHEREAS, a bid was submitted to provide the City of San Alamodome Department with forklifts; and

WHEREAS, the low bid was submitted by Equipment Depot for a total cost of \$100,894.00; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The bid submitted by Equipment Depot to provide the City of San Alamodome Department with forklifts for a total cost of \$100,894.00 is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits and insurance certificates. Attached hereto and incorporated herein for all purposes as Attachment A is the bid and bid tabulation sheet.

SECTION 2. Funding in the amount of \$100,894.00 is approved for purchase of two forklifts for the City of San Antonio Alamodome Department as appropriated in existing SAP Fund 40099000, entitled Other Capital Projects.

SECTION 3. The amount of \$100,894.00 will be encumbered by purchase order and made payable to Equipment Depot from SAP Fund 49099000, WBS Element 45-00100, GL Account No. 5701060 for the above said equipment.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall take effect September 11, 2005.

PASSED AND APPROVED this 1st day of September, 2005.

PHIL HARDBERGER

ATTEST:

APPROVED AS TO FORM: